

**Shoshone High School
General Ledger Report
Financial Report**

From Date:	9/1/2018
To Date:	9/30/2018

From Acct:	1
To Account:	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	YTD		
						End. Bal.	Payable	Work Bal.
000100	Grad Class 2018	\$1,545.88	\$15.00	\$0.00	\$0.00	\$1,560.88	\$0.00	\$1,560.88
000101	Grad Class 2019	\$316.99	\$10.00	\$0.00	\$0.00	\$326.99	\$0.00	\$326.99
000102	Grad Class 2020	\$768.75	\$5.00	\$0.00	\$0.00	\$773.75	\$0.00	\$773.75
000103	Grad Class 2021	\$669.91	\$5.00	(\$37.01)	\$0.00	\$637.90	\$0.00	\$637.90
000104	Junior High	\$2,101.98	\$15.00	(\$18.55)	\$0.00	\$2,098.43	\$0.00	\$2,098.43
000200	Athletics	\$10,171.33	\$7,243.00	(\$9,964.97)	\$0.00	\$7,449.36	\$0.00	\$7,449.36
000201	Soccer	\$801.65	\$0.00	\$0.00	\$0.00	\$801.65	\$0.00	\$801.65
000202	JR High Cheerleaders	\$482.25	\$0.00	\$0.00	\$0.00	\$482.25	\$0.00	\$482.25
000203	HS Cheerleaders	(\$253.98)	\$89.90	(\$3,442.44)	\$0.00	(\$3,606.52)	\$0.00	(\$3,606.52)
000204	HS Boys Idaho Prep/Camp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000205	Youth VB/FB/BB program	\$773.56	\$245.00	(\$200.00)	\$0.00	\$818.56	\$0.00	\$818.56
000206	Girls Idaho Prep BB	\$583.75	\$0.00	\$0.00	\$0.00	\$583.75	\$0.00	\$583.75
000207	MS Idaho Prep Boys BB	(\$714.55)	\$0.00	\$0.00	\$0.00	(\$714.55)	\$0.00	(\$714.55)
000300	Drama	\$1,591.82	\$0.00	\$0.00	\$0.00	\$1,591.82	\$0.00	\$1,591.82
000303	Drug Free Graduation	\$182.11	\$0.00	\$0.00	\$0.00	\$182.11	\$0.00	\$182.11
000306	Student Council	\$245.33	\$726.00	(\$554.82)	\$0.00	\$416.51	\$0.00	\$416.51
000307	Spanish Club	\$206.00	\$0.00	\$0.00	\$0.00	\$206.00	\$0.00	\$206.00
000308	Sewing/Careers Proj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000309	BPA	(\$1,454.41)	\$0.00	\$0.00	\$0.00	(\$1,454.41)	\$0.00	(\$1,454.41)
000310	Ski Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000311	Hunting Club	\$157.94	\$5.00	\$0.00	\$0.00	\$162.94	\$0.00	\$162.94
000312	Leadership	(\$4.01)	\$0.00	\$0.00	\$0.00	(\$4.01)	\$0.00	(\$4.01)
000313	Fuel Up To Play	\$3,950.45	\$3,340.00	(\$49.97)	\$0.00	\$7,240.48	\$0.00	\$7,240.48
000400	Art	\$2,778.38	\$10.00	\$0.00	\$0.00	\$2,788.38	\$0.00	\$2,788.38
000401	Music	(\$448.07)	\$31.00	(\$247.20)	\$0.00	(\$664.27)	\$0.00	(\$664.27)
000402	Aca-Deca	\$120.87	\$0.00	\$0.00	\$0.00	\$120.87	\$0.00	\$120.87
000403	Annual	\$2,942.79	\$90.00	\$0.00	\$0.00	\$3,032.79	\$0.00	\$3,032.79
000404	National Honor	\$195.97	\$500.00	(\$385.00)	\$0.00	\$310.97	\$0.00	\$310.97
000405	Junior Honor	\$302.51	\$0.00	\$0.00	\$0.00	\$302.51	\$0.00	\$302.51
000406	Show Choir	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000407	Library	(\$3,469.37)	\$125.00	\$0.00	\$0.00	(\$3,344.37)	\$0.00	(\$3,344.37)
000408	Kindle Insurance	\$324.76	\$126.00	\$0.00	\$0.00	\$450.76	\$0.00	\$450.76
000409		(\$0.28)	\$0.00	\$0.00	\$0.00	(\$0.28)	\$0.00	(\$0.28)
000500	Milk Machine	\$3,792.84	\$0.00	\$0.00	\$0.00	\$3,792.84	\$0.00	\$3,792.84
000501	Shop	\$1,286.52	\$25.00	\$0.00	\$0.00	\$1,311.52	\$0.00	\$1,311.52

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Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	YTD		
						End. Bal.	Payable	Work Bal.
000502	Greenhouse	\$5,077.18	\$0.00	\$0.00	\$0.00	\$5,077.18	\$0.00	\$5,077.18
000503	FFA	\$3,917.13	\$100.00	\$0.00	\$0.00	\$4,017.13	\$0.00	\$4,017.13
000504	FFA Travel	\$3,804.71	\$600.00	\$0.00	\$0.00	\$4,404.71	\$0.00	\$4,404.71
000600	Organizational Fund	\$494.21	\$113.85	(\$0.20)	\$0.00	\$607.86	\$0.00	\$607.86
000601	Enrichment Fund	\$1,040.02	\$356.00	(\$207.59)	\$0.00	\$1,188.43	\$0.00	\$1,188.43
000603	College Program	(\$57.24)	\$128.84	\$0.00	\$0.00	\$71.60	\$0.00	\$71.60
000700	Scholarship	\$45.56	\$0.00	(\$1,786.38)	\$0.00	(\$1,740.82)	\$0.00	(\$1,740.82)
000800	Northside Tourney	(\$2,770.30)	\$0.00	\$0.00	\$0.00	(\$2,770.30)	\$0.00	(\$2,770.30)
000900	IPAD USE FEE	\$15,448.26	\$250.00	(\$3,100.89)	\$0.00	\$12,597.37	\$0.00	\$12,597.37
Group Total		\$56,949.20	\$14,154.59	(\$19,995.02)	\$0.00	\$51,108.77	\$0.00	\$51,108.77
Activity Accounts Grand Total		\$56,949.20	\$14,154.59	(\$19,995.02)	\$0.00	\$51,108.77	\$0.00	\$51,108.77
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990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992	Checking	\$35,582.68	\$14,154.59	(\$19,995.02)	\$0.00	\$29,742.25	\$0.00	\$29,742.25
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	St. Treasurer Acct	\$21,366.52	\$0.00	\$0.00	\$0.00	\$21,366.52	\$0.00	\$21,366.52
995	NSF CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total		\$56,949.20	\$14,154.59	(\$19,995.02)	\$0.00	\$51,108.77	\$0.00	\$51,108.77

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: Damon Harris Date: 10/3/18
 Principal: Kelly Gray Date: 10/3/18